

Government of Guam
Fiscal Year 2007 Budget
Program Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: OVERALL SUMMARY - GENERAL FUND

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		
	PERSONNEL SERVICES								
111	Regular Salaries	\$2,237,951	\$2,292,628	\$517,045	\$511,233	\$0	\$0	\$1,028,278	\$1,264,350
112	Overtime/Special Pay	\$5,273	\$8,000	0	1,094	0	0	\$1,094	\$6,906
113	Benefits	\$648,424	\$803,081	158,799	160,513	0	0	\$319,313	\$483,768
	TOTAL PERSONNEL SERVICES	\$2,891,648	\$3,103,709	\$675,844	\$672,840	\$0	\$0	\$1,348,684	\$1,755,025
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$4,728	0	4,194	0	0	\$4,194	\$534
					\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$207,714	\$131,000	31,099	-2,000	0	0	\$29,098	\$101,902
					\$0	\$0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$226,534	\$103,013	8,968	13,186	0	0	\$22,153	\$80,860
					\$0	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$32,342	\$5,000	0	0	0	0	\$0	\$5,000
271	DRUG TESTING	133	237	0	38	0	0	\$38	\$200
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0		\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$2,377	\$0	0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$469,100	\$243,978	\$40,066	\$15,417	\$0	\$0	\$55,483	\$188,495
								\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$236,322	\$188,511	188,511	0	\$0	\$0	\$188,511	\$0
362	Water/ Sewer	\$226,037	\$188,510	188,510	0	\$0	\$0	\$188,510	\$0
363	Telephone/ Toll	\$25,501	\$30,000	30,000	0	\$0	\$0	\$0	\$30,000
	TOTAL UTILITIES	\$487,861	\$407,021	\$407,021	\$0	\$0	\$0	\$0	\$407,021
701	INDIRECT COST	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$79,340	\$0	0		\$0	\$0	\$0	\$0
				\$0					
	TOTAL APPROPRIATIONS	\$3,927,949	\$3,754,708	\$1,122,932	\$688,257	\$0	\$0	\$1,811,188	\$1,943,520

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	3.00	3.00	3.00	\$0	\$0	3.00			
CLASSIFIED	72.00	80.00	78.00	\$0	\$0	78.00			
TOTAL FTEs	75.00	83.00	81.00	0.00	0.00	81.00			

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: DIRECTOR'S OFFICE

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$256,980	\$256,041	\$73,614	\$63,953	\$0	\$0	\$137,567	\$118,474
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	81,929	82,948	23,796	20,088	0	0	\$43,884	\$39,064
TOTAL PERSONNEL SERVICES		\$338,909	\$338,989	\$97,410	\$84,041	\$0	\$0	\$181,451	\$157,538
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$4,728	\$0	\$4,194	\$0	\$0	\$4,194	\$534
								\$0	\$0
230	CONTRACTUAL SERVICES:	122,201	129,000	31,099	-2,000	0	0	\$29,098	\$99,902
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	19,084	100,013	0	1,439	0	0	\$1,439	\$98,574
								\$0	\$0
250	EQUIPMENT:	14,049	0	0	0	0	0	\$0	\$0
271	DRUG TESTING	133	237	0	38			\$38	\$200
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	1,972	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$157,438	\$233,978	\$31,099	\$3,670	\$0	\$0	\$34,769	\$199,209
								\$0	\$0
								\$0	\$0
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$54,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS									
		\$550,933	\$572,967	\$128,508	\$87,711	\$0	\$0	\$216,220	\$356,747
1/ Specify Fund Source* Public Recreation Service Fund									
FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		3.00	3.00	3.00	0.00	0.00	3.00		
CLASSIFIED		4.00	4.00	4.00	0.00	0.00	4.00		
TOTAL FTEs		7.00	7.00	7.00	0.00	0.00	7.00		

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[BBMR BD-1]

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: HISTORIC PRSERVATION

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 28-150				G	H
		FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$154,709	\$156,090	\$39,115	\$39,115	\$0	\$0	\$78,230	\$77,860
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	39,428	41,556	10,476	10,208	0	0	\$20,684	\$20,872
TOTAL PERSONNEL SERVICES		\$194,136	\$197,646	\$49,592	\$49,323	\$0	\$0	\$98,915	\$98,731

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$194,136	\$197,646	\$49,592	\$49,323	\$0	\$0	\$98,915	\$98,731
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		4.00	4.00	5.00	0.00	0.00	0.00		
TOTAL FTEs		4.00	4.00	5.00	0.00	0.00	0.00		

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
ADMIN. & PLANNING

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H
		FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$73,970	\$119,590	\$17,585	\$23,667	\$0	\$0	\$41,252	\$78,338
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	21,865	48,855	5,478	8,541	0	0	\$14,019	\$34,836
TOTAL PERSONNEL SERVICES		\$95,835	\$168,445	\$23,063	\$32,208	\$0	\$0	\$55,271	\$113,174

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	\$0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	\$0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	\$0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	\$0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$95,835	\$168,445	\$23,063	\$32,208	\$0	\$0	\$55,271	\$113,174
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		4.00	4.00	5.00	2.00	2.00	2.00		
TOTAL FTEs		4.00	4.00	5.00	2.00	2.00	2.00		

1,474,641

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[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: MAINTENANCE

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$1,000,226	\$821,420	\$194,789	\$181,905	\$0	\$0	\$376,695	\$444,725
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	292,173	279,240	60,609	59,903	0	0	\$120,512	\$158,728
	TOTAL PERSONNEL SERVICES	\$1,292,399	\$1,100,660	\$255,398	\$241,808	\$0	\$0	\$497,207	\$603,453

	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	39,555	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	91,159	0	8,968	11,316	0	0	\$20,284	-\$20,284
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$130,714	\$0	\$8,968	\$11,316	\$0	\$0	\$20,284	-\$20,284

	UTILITIES							\$0	\$0
								\$0	\$0
361	Power	\$236,322	\$188,511	\$188,511	\$0	\$0	\$0	\$188,511	\$0
362	Water/ Sewer	226,037	188,510	188,510	0	0	0	\$188,510	\$0
363	Telephone/ Toll	25,501	30,000	30,000	0	0	0	\$30,000	\$0
	TOTAL UTILITIES	\$487,861	\$407,021	\$407,021	\$0	\$0	\$0	\$407,021	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	TOTAL APPROPRIATIONS	\$1,910,974	\$1,507,681	\$671,387	\$253,125	\$0	\$0	\$924,512	\$583,169
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1/ Specify Fund Source* Public Recreation Service Fund

	FULL TIME EQUIVALENCIES (FTEs)								
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00		
	CLASSIFIED	31.00	27.00	27.00	0.00	0.00	27.00		
	TOTAL FTEs	31.00	27.00	27.00	0.00	0.00	27.00		

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: MEMORIAL SERVICES

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$76,800	\$13,015	\$19,931	\$0	\$0	\$32,946	\$43,854
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	29,865	4,441	6,664	0	0	\$11,105	\$18,760
TOTAL PERSONNEL SERVICES		\$0	\$106,665	\$17,456	\$26,595	\$0	\$0	\$44,051	\$62,614
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
UTILITIES								\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$106,665	\$17,456	\$26,595	\$0	\$0	\$44,051	\$62,614

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		0.00	3.00	3.00	3.00	3.00	3.00		
TOTAL FTEs		0.00	3.00	3.00	3.00	3.00	3.00		

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Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: **PARKS PROTECTION**

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$63,972	\$161,891	\$14,369	\$17,680	\$0	\$0	\$32,048	\$129,843
112	Overtime/Special Pay	5,273	8,000	0	1,094	0	0	\$1,094	\$6,906
113	Benefits	17,161	\$2,291	4,009	5,100	0	0	\$9,109	\$43,182
TOTAL PERSONNEL SERVICES		\$86,406	\$222,182	\$18,378	\$23,874	\$0	\$0	\$42,252	\$179,930

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	90	2,000	0	0	0	0	\$0	\$2,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	3,000	0	430	0	0	\$430	\$2,570
250	EQUIPMENT:	0	5,000	0	0	0	0	\$0	\$5,000
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$90	\$10,000	\$0	\$430	\$0	\$0	\$430	\$9,570

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$86,496	\$232,182	\$18,378	\$24,304	\$0	\$0	\$42,682	\$189,500
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		7.00	7.00	7.00	0.00	0.00	0.00		
TOTAL FTEs		7.00	7.00	7.00	0.00	0.00	0.00		

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GOVERNMENT OF GUAM									
FISCAL YEAR 2007									
BUDGET DIGEST									
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[BBMR BD-1]

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: RECREATION ADMINISTRATION

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150					
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$11,971	\$0	\$0	\$0	\$0	\$0	\$11,971
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	7,955	0	0	0	0	\$0	\$7,955
TOTAL PERSONNEL SERVICES		\$0	\$19,926	\$0	\$0	\$0	\$0	\$0	\$19,926
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
UTILITIES								\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$0	\$19,926	\$0	\$0	\$0	\$0	\$0	\$19,926

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED	1.00	1.00	2.00	0.00	0.00	0.00	2.00		
TOTAL FTEs	1.00	1.00	2.00	0.00	0.00	0.00	2.00		

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[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: **COMMUNITY PROGRAMS**

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150					
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30	FY 2007 Cumulative Total	FY 2007 Appropriation Variance
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$72,262	\$65,417	\$16,229	\$16,433	\$0	\$0	\$32,662	\$32,755
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	18,119	22,265	4,246	4,281	0	0	\$8,527	\$13,738
TOTAL PERSONNEL SERVICES		\$90,381	\$87,682	\$20,475	\$20,714	\$0	\$0	\$41,189	\$46,493
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
								\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS									
		\$90,381	\$87,682	\$20,475	\$20,714	\$0	\$0	\$41,189	\$46,493

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		3.00	3.00	3.00	3.00	3.00	9.00
TOTAL FTEs		3.00	3.00	3.00	3.00	3.00	9.00

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: POOL AND BEACH

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$305,080	\$298,248	\$76,290	\$75,738	\$0	\$0	\$152,028	\$146,220
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	83,844	120,021	21,814	21,825	0	0	\$43,639	\$76,382
TOTAL PERSONNEL SERVICES		\$388,924	\$418,269	\$98,104	\$97,563	\$0	\$0	\$195,667	\$222,602
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES								\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$388,924	\$418,269	\$98,104	\$97,563	\$0	\$0	\$195,667	\$222,602

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		10.00	8.00	8.00	0.00	0.00	8.00
TOTAL FTEs		10.00	8.00	8.00	0.00	0.00	8.00

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[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: PASEO STADIUM

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$85,179	\$101,868	\$19,717	\$20,197	\$0	\$0	\$39,914	\$61,954
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	28,709	37,619	6,295	6,414	0	0	\$12,709	\$24,910
TOTAL PERSONNEL SERVICES		\$113,888	\$139,487	\$26,012	\$26,611	\$0	\$0	\$52,623	\$86,864

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$113,888	\$139,487	\$26,012	\$26,611	\$0	\$0	\$52,623	\$86,864
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		4.00	4.00	4.00	0.00	0.00	0.00	4.00	
TOTAL FTEs		4.00	4.00	4.00	0.00	0.00	0.00	4.00	

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[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: **YOUTH CENTER**

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$225,573	\$223,292	\$52,322	\$52,613	\$0	\$0	\$104,935	\$118,357
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	65,197	80,466	17,635	17,489	0	0	\$35,124	\$45,342
TOTAL PERSONNEL SERVICES		\$290,770	\$303,758	\$69,957	\$70,102	\$0	\$0	\$140,059	\$163,699

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0		

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$290,770	\$303,758	\$69,957	\$70,102	\$0	\$0	\$140,059	\$163,699
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		9.00	9.00	9.00	0.00	0.00	0.00	9.00	
TOTAL FTEs		9.00	9.00	9.00	0.00	0.00	0.00		

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: OVERALL SUMMARY - SPECIAL FUNDS
PRSF AND PARK GATES

		A	B	C	D	E	F	G	H	
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance	
				FY 2007 1st Qtr	FY 2007 2nd Qtr	FY 2007 3rd Qtr	FY 2007 4th Qtr			
				10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30			
	PERSONNEL SERVICES									
111	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
112	Overtime/Special Pay	\$0	\$0	0	0	0	0	\$0	\$0	
113	Benefits	\$0	\$0	0	0	0	0	\$0	\$0	
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	0	0	0	0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	\$29,472	\$119,700	60,966	5,167	0	0	\$66,132	\$53,568	
					\$0	\$0	\$0	\$0	\$0	
233	OFFICE SPACE RENTAL:	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
240	SUPPLIES & MATERIALS:	\$92,788	\$43,813	16,669	9,281	0	0	\$25,949	\$17,864	
						\$0	\$0	\$0	\$0	
250	EQUIPMENT:	\$18,293	\$11,000	0	0	0	0	\$0	\$11,000	
271	DRUG TESTING	0	0	0	0	0	0	\$0	\$0	
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
290	MISCELLANEOUS:	\$404	\$0	0	\$0	\$0	\$0	\$0	\$0	
								\$0	\$0	
	TOTAL OPERATIONS	\$140,958	\$174,513	\$77,634	\$14,447	\$0	\$0	\$92,082	\$82,431	
	UTILITIES									
361	Power	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
362	Water/ Sewer	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/ Toll	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
701	INDIRECT COST	\$0	\$0					\$0	\$0	
450	CAPITAL OUTLAY	\$79,340	\$0	0		\$0	\$0	\$0	\$0	
				\$0						
	TOTAL APPROPRIATIONS	\$220,298	\$174,513	\$77,634	\$14,447	\$0	\$0	\$92,082	\$82,431	
1/ Specify Fund Source										
	FULL TIME EQUIVALENCIES (FTEs)									
	UNCLASSIFIED	3.00	3.00	3.00	\$0	\$0	3.00			
	CLASSIFIED	72.00	80.00	78.00	\$0	\$0	78.00			
	TOTAL FTEs	75.00	83.00	81.00	0.00	0.00	81.00			

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

PARAK GATES

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	1,300	19,700	0	0	0	0	\$0	\$19,700
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	3,904	96	0	0	0	0	\$0	\$96
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
TOTAL OPERATIONS		\$5,204	\$19,796	\$0	\$0	\$0	\$0	\$0	\$19,796
								\$0	\$0
								\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS									
		\$5,204	\$19,796	\$0	\$0	\$0	\$0	\$0	\$19,796

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
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Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
PUBLIC RECREATION SERVICES FUND

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H
		FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	28,172	100,000	60,966	5,167	0	0	\$66,132	\$33,868
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	88,884	43,717	16,669	9,281	0	0	\$25,949	\$17,768
250	EQUIPMENT:	18,293	11,000	0	0	0	0	\$0	\$11,000
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	404	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$135,754	\$154,717	\$77,634	\$14,447	\$0	\$0	\$92,082	\$62,635

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$9,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$145,514	\$154,717	\$77,634	\$14,447	\$0	\$0	\$92,082	\$62,635
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00		

Government of Guam
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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
UNRESERVED FUND BALANCE

		A	B	C	D	E	F	G	H
AS400 Account Code	Appropriation Classification	FY 2006 Expenditures & Encumbrances	FY 2007 Authorized Level	Governor's Request - P.L. 28-150				FY 2007 Cumulative Total	FY 2007 Appropriation Variance
				FY 2007 1st Qtr 10/01 - 12/31	FY 2007 2nd Qtr 01/01 - 03/31	FY 2007 3rd Qtr 04/01 - 06/30	FY 2007 4th Qtr 07/01 - 09/30		

	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	16,396	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	23,504	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$39,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
450	CAPITAL OUTLAY	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL APPROPRIATIONS	\$54,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1/ Specify Fund Source

	FULL TIME EQUIVALENCIES (FTEs)								
	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00		
	CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00		

1,378,806